

Expense Ratios for the scheme of JM Financial Mutual Fund (as on Feb 1, 2012)

JM Fixed Maturity Fund Series XIX - Plan C

Expense Structure %	Existing Structure	Revised Structure
Management fee	0.10%	0.30%
Trusteeship fee	0.05%	0.05%
Other fee	0.05%	0.05%
Total	0.20%	0.40%